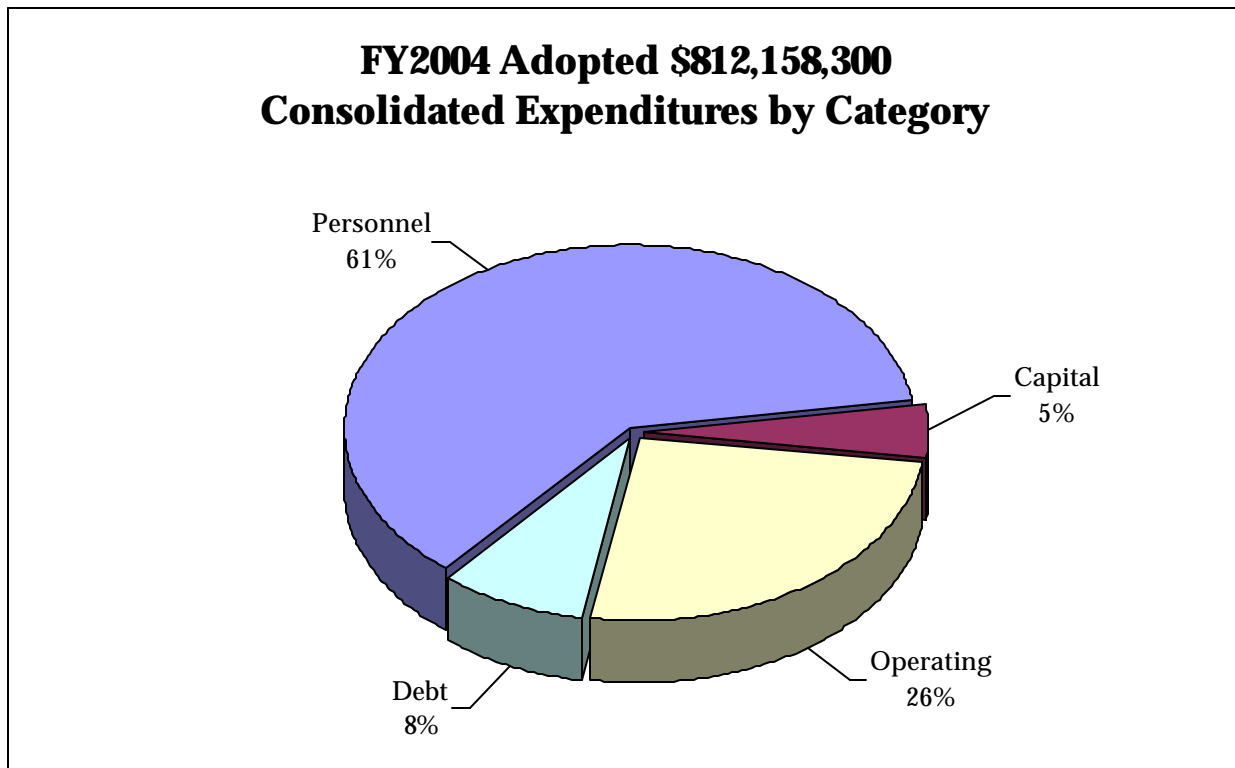
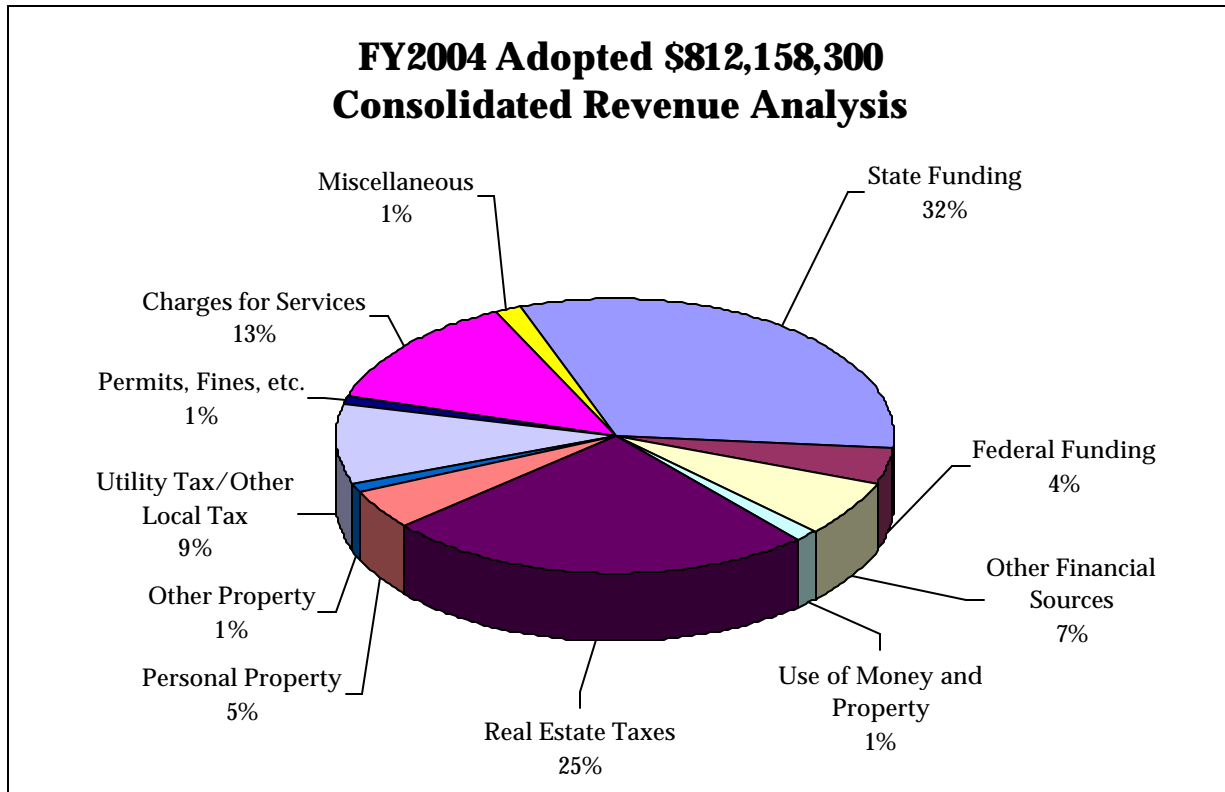


# **CONSOLIDATED REVENUE AND EXPENDITURE ANALYSIS**

## **FY2004 ADOPTED FOR ALL FUNDS**

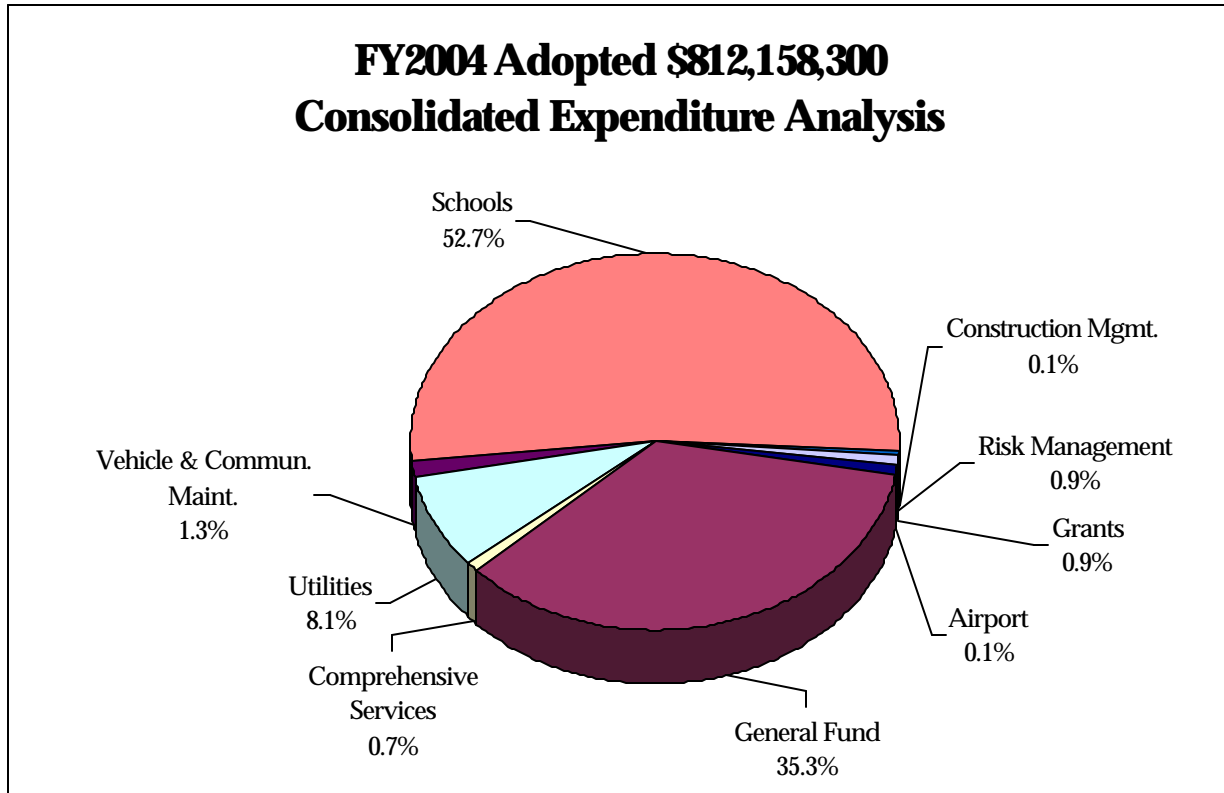
The county's FY2004 Budget net of transfers (i.e. transfers between funds) is \$812,158,300. The charts below detail consolidated revenues and expenditures by category.



# **CONSOLIDATED REVENUE AND EXPENDITURE ANALYSIS**

## **FY2004 ADOPTED FOR ALL FUNDS**

The following chart illustrates expenditures for each of the county's nine funds. The chart includes FY2004 expenditures.



**CONSOLIDATED REVENUE AND EXPENDITURE SUMMARY**  
**FY2004 ADOPTED FOR ALL FUNDS**

**Revenue Sources:**

	<b><u>General Fund</u></b>	<b><u>School Fund</u></b>	<b><u>Comprehensive Services</u></b>	<b><u>Grants</u></b>	<b><u>Vehicle &amp; Communications Maintenance</u></b>
Real Estate Taxes	\$203,097,400				
Personal Property	38,966,700				
Other Property	7,102,000				
Utility & Other Local Taxes	75,575,000				
Permits, Fines, etc.	9,695,900				
Charges for Services	20,905,700	15,473,500		78,400	10,288,500
Miscellaneous and Recovered Costs	9,259,000	1,153,400	186,300	337,300	
State Funding	101,414,000	153,214,900	3,519,200	2,011,700	
Federal Funding	8,361,700	20,449,700		3,485,600	
Other Financial Sources	(1,214,500)	929,100			
Use of Money and Property	3,596,900				
<b>REVENUE GENERATED WITHIN FUND</b>	<b>\$476,759,800</b>	<b>\$191,220,600</b>	<b>\$3,705,500</b>	<b>\$5,913,000</b>	<b>\$10,288,500</b>
Transfers from other funds	1,214,500	236,384,300	2,328,300	1,359,200	
Beginning Fund Balance	47,565,400	1,365,000			
<b>AVAILABLE SOURCES</b>	<b>\$525,539,700</b>	<b>\$428,969,900</b>	<b>\$6,033,800</b>	<b>\$7,272,200</b>	<b>\$10,288,500</b>

**Expenditures:**

	<b><u>General Fund</u></b>	<b><u>School Fund</u></b>	<b><u>Comprehensive Services</u></b>	<b><u>Grants</u></b>	<b><u>Vehicle &amp; Communications Maintenance</u></b>
General Government	\$7,969,300				
Management Services	5,713,000				10,288,500
Assessment and Collection of Taxes	92,529,200				
Administration of Justice	59,079,300			-	
Public Safety	13,524,500			-	
Human Services	-		6,033,800	2,677,700	
Community Development	-			-	
Education	999,600	379,768,578			
Debt Service	1,214,500	39,384,800			
Miscellaneous	(595,300)				
Reserves	525,539,700	7,470,700			
Transfer to Other Funds	250,813,000				
<b>TOTAL EXPENDITURES</b>	<b>\$956,786,800</b>	<b>\$426,624,078</b>	<b>\$6,033,800</b>	<b>\$2,677,700</b>	<b>\$10,288,500</b>
Ending Fund Balance	-	2,345,822			
<b>TOTAL BUDGET</b>	<b>\$956,786,800</b>	<b>\$428,969,900</b>	<b>\$6,033,800</b>	<b>\$2,677,700</b>	<b>\$10,288,500</b>

**CONSOLIDATED REVENUE AND EXPENDITURE SUMMARY**  
**FY2004 ADOPTED FOR ALL FUNDS**

<u>Risk Management</u>	<u>Construction Management</u>	<u>Airport</u>	<u>Utilities</u>	<u>Transfers from Other Funds</u>	<u>Total</u>	<u>Percent</u>
					\$203,097,400	26.7%
					38,966,700	5.1%
					7,102,000	0.9%
					75,575,000	9.9%
					9,695,900	1.3%
3,778,300	514,600	445,700	56,163,500		107,648,200	14.2%
200,000		45,500			11,181,500	1.5%
					260,159,800	34.2%
					32,297,000	4.2%
			3,549,100		3,263,700	0.4%
			7,364,300		10,961,200	1.4%
<b>\$3,978,300</b>	<b>\$514,600</b>	<b>\$491,200</b>	<b>\$67,076,900</b>	<b>\$0</b>	<b>\$759,948,400</b>	<b>100.0%</b>
				(241,286,300)	<b>\$0</b>	
3,279,500					<b>\$52,209,900</b>	
<b>\$7,257,800</b>	<b>\$514,600</b>	<b>\$491,200</b>	<b>\$67,076,900</b>	<b>(\$241,286,300)</b>	<b>\$812,158,300</b>	

<u>Risk Management</u>	<u>Construction Management</u>	<u>Airport</u>	<u>Utilities</u>	<u>Transfer to Other Funds</u>	<u>Total</u>	<u>Percent</u>
					\$6,471,600	0.8%
3,952,500	514,600	491,200			39,942,100	5.2%
					7,969,300	1.0%
				(15,400)	5,774,400	0.8%
				(89,100)	92,612,700	12.0%
				(3,583,000)	66,502,400	8.6%
			67,076,900	(1,214,500)	81,437,400	10.6%
				(236,384,300)	379,768,578	49.3%
					53,215,300	6.9%
					12,626,400	1.6%
					16,624,700	2.2%
					6,958,000	0.9%
<b>\$3,952,500</b>	<b>\$514,600</b>	<b>\$491,200</b>	<b>\$67,076,900</b>	<b>(\$241,286,300)</b>	<b>\$769,902,878</b>	<b>100.0%</b>
3,305,300					42,255,422	
<b>\$7,257,800</b>	<b>\$514,600</b>	<b>\$491,200</b>	<b>\$67,076,900</b>	<b>(\$241,286,300)</b>	<b>\$812,158,300</b>	